

## FOULSHAM PARISH COUNCIL

**Community Infrastructure Levy - Income and Expenditure for the year ending 31 March 2020**

INCOME RECEIVED FROM BROADLAND DC		
Date	Development Description	Amount
24/04/19	Wakefield Farm, Guestwick Road 20170882	7874.12
Total received from 1 April 2019 to 31 March 2020		<b>7874.12</b>

Unspent Balance brought forward from previous years	771.65
Total spent from 1 April 2019 to 31 March 2020	1664.37

<b>Total Balance less expenditure as at 31 March 2020</b>	<b>6981.40</b>
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EXPENDITURE		
Date	Expenditure Incurred/description	Amount
29/04/19	Repair of streetlight outside village store	124.00
08/05/19	Supply and install outdoor gym equipment *	476.22
01/05/19	Locks and sundries for pavilion	95.60
16/05/19	Supply and fit external door to pavilion	190.55
19/06/19	Repair of streetlight (Stn Rd) and defib cab	58.00
22/01/20	Street light survey and repairs	720.00
Total spent from 1 April 2019 to 31 March 2020		<b>1664.37</b>

\* Balance of payment for gym equipment  
The rest of the funding was from S106